

TABLE 1
General Revenue-Related Funds By Source (As of August 31, 2005)

	Revenue in Millions		Percent Change
	2004-05	2006-07	
<i><u>Tax Collections</u></i>			
Sales and Use Taxes	\$ 31,608	\$ 34,672	9.7 %
Motor Vehicle Sales and Rental Taxes	5,567	5,726	2.9
Motor Fuels Taxes	1,574	1,676	6.5
Franchise Tax	4,005	3,975	(0.8)
Insurance Taxes	2,394	2,490	4.0
Natural Gas Tax	3,050	2,368	(22.4)
Cigarette and Tobacco Taxes	1,134	1,044	(7.9)
Alcoholic Beverage Taxes	1,228	1,270	3.4
Oil Production and Regulation Taxes	1,178	912	(22.6)
Inheritance Tax	253	35	(86.2)
Utility Taxes	736	754	2.5
Hotel Occupancy Tax	501	525	4.9
Other Taxes	103	105	2.4
Total Tax Collections	\$ 53,330	\$ 55,553	4.2 %
<i><u>Non-Tax Collections</u></i>			
Federal Income	\$ 355	\$ 0	(100.0) %
Licenses, Fees, Fines, and Penalties	2,000	2,250	12.5
Interest and Investment Income	1,701	1,490	(12.4)
Lottery Proceeds	2,020	2,091	3.5
Sales of Goods & Services	192	186	(3.0)
Settlements of Claims	1,055	950	(10.0)
Land Income	56	18	(67.5)
Contributions to Employee Benefits	375	403	7.2
Other Revenue Sources	2,401	1,888	(21.4)
Total Non-Tax Collections	\$ 10,153	\$ 9,275	(8.6) %
Total Net Revenue	\$ 63,483	\$ 64,828	2.1 %
<i><u>Balances and Adjustments</u></i>			
Beginning Fund 1 Balance	\$ 46	\$ 3,687	
Beginning Funds 2 and 3 Balances	42	52	
Change in GR-Dedicated Account Balances	824	214	
Reserve for Transfers to the ESF	(1,500)	(876)	
Total Balances and Adjustments	\$ (588)	\$ 3,077	
Total General Revenue-Related Funds Available for Certification	\$ 62,895	\$ 67,904	8.0 %

Note: Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE 2
General Revenue-Related Spending
2006-07 Biennium (As of August 31, 2005)

	<u>In Millions</u>
General Appropriations Act*	\$ 65,060
Method of Finance Reclassifications and Other Adjustments, net	(143)
Emergency Appropriations and Reductions, and Other Legislation Making Appropriations, net	<u>970</u>
Total	<u><u>\$ 65,888</u></u>

* Conference Committee Report for SB 1, 79th Legislative Session

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE 3
General Revenue-Related Balances and Available Revenue
(As of August 31, 2005)

	<u>In Millions</u>	
<i>Balances</i>		
FY2006 Beginning General Revenue Fund Cash	\$	5,251
Less: Dedicated Oil Overcharge Account		(45)
Less: Dedicated Lottery Account		(137)
Less: Constitutionally Dedicated Victims of Crime Accounts		(95)
Less: Trust Accounts		(14)
Less: Federal Elections Improvement Account		(173)
Less: Texas Enterprise Account		(95)
Less: Emerging Technology Account		(100)
Less: Reserve for Economic Stabilization Fund Transfer		(905)
FY2006 Beginning Balances in Funds 2 and 3		<u>52</u>
FY2006 Balances Available for Certification	\$	3,739
<i>Revenues</i>		
FY2006-07 Estimated Tax Collections	\$	55,553
FY2006-07 Estimated Other Revenue		<u>9,275</u>
Total FY2006-07 Estimated Revenue	\$	64,828
<i>Other Adjustments</i>		
Change in Dedicated General Revenue Account Balances	\$	214
Reserve for Economic Stabilization Fund Transfers		<u>(876)</u>
	\$	<u>(662)</u>
Total FY2006-07 Estimated Available Revenues and Balances	\$	67,904
Less FY2006-07 Estimated Expenditures		<u>(65,888)</u>
FY2006-07 Ending Certification Balance	\$	<u>2,017</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-1

**Estimated Balances, Revenues, Disbursements, and Appropriation Authority
General Revenue-Related (As of August 31, 2005)**

	Thousands of Dollars	
	<u>2006</u>	<u>2007</u>
Revenues and Beginning Fund Balances		
General Revenue-Related Adjusted Fund Balance *	\$ 3,738,740	\$ 3,342,874
General Revenue-Related Revenues **	31,900,810	32,927,080
Adjustment to Dedicated Account Balances	<u>85,544</u>	<u>128,378</u>
Total Revenue and Fund Balances	\$ 35,725,094	\$ 36,398,332
Probable Disbursements and Other Adjustments		
Disbursements for Foundation School Programs	10,922,810	10,526,664
State Textbook Disbursements	17,400	-
Other Probable Disbursements †	20,993,425	23,427,576
Reserve for Transfers to the Economic Stabilization Fund	<u>448,585</u>	<u>427,484</u>
Total Probable Disbursements and Other Adjustments	\$ 32,382,220	\$ 34,381,724
Estimated Ending Certification Balance, August 31	<u>\$ 3,342,874</u>	<u>\$ 2,016,608</u>

Appropriation Authority	
Prior-Year Authority	\$ 1,504,985
Current-Year Authority	<u>32,242,551</u>
Total Appropriation Authority	<u>\$ 33,747,536</u>

* Excludes constitutionally restricted accounts, dedicated lottery proceeds, and oil overcharge balances.

** Excludes constitutionally restricted motor fuels transfer to the State Highway Fund.

† Includes HB1, 79th Legislature, 1st Called Session, contingency appropriation of \$1.8 billion for the operation of schools.

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-2

**Estimated Revenues and Balances Available for Certification
General Revenue-Related (As of August 31, 2005)**

	Thousands of Dollars	
	<u>2004-05</u>	<u>2006-07</u>
Beginning Fund Balances		
Consolidated General Revenue Fund Adjusted Balance	\$ 46,149	\$ 3,687,225
Available School Fund Balance	33,998	43,196
State Textbook Fund Balance	7,554	8,319
Total Fund Balances	<u>\$ 87,701</u>	<u>\$ 3,738,740</u>
Revenue		
General Revenue Fund	\$ 59,694,105	\$ 61,036,705
Available School Fund	1,764,121	1,693,895
State Textbook Fund	4,833	6,176
Foundation School Fund Account	2,019,542	2,091,114
Total General Revenue-Related Revenues	<u>\$ 63,482,601</u>	<u>\$ 64,827,890</u>
Other Adjustments		
Change in General Revenue-Dedicated Account Balances	\$ 824,328	\$ 213,922
Reserve for Transfers to the Economic Stabilization Fund	(1,499,544)	(876,069)
Total Other Adjustments	<u>\$ (675,216)</u>	<u>\$ (662,147)</u>
Total General Revenue-Related Revenues and Balances	<u><u>\$ 62,895,086</u></u>	<u><u>\$ 67,904,483</u></u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-3
Sources of Estimated General Revenue-Related Funds (As of August 31, 2005)

Object Code	Description	Thousands of Dollars	
		2006	2007
General Revenue Fund			
3004	Motor Vehicle Sales and Use Tax	\$ 2,511,240	\$ 2,660,755
3005	Motor Vehicle Rental Tax	167,100	175,710
3007	Gasoline Tax	2,374,582	2,429,672
3008	Diesel Fuel Tax	704,322	740,791
3016	Motor Vehicle Sales and Use Tax--Seller Financed	91,121	96,185
3020	Motor Vehicle Inspection Fees	1,258	2,554
3025	Driver License Fees	99,862	101,634
3027	Driver Record Information Fees	53,193	0
3102	Limited Sales and Use Tax	16,857,305	17,733,033
3110	Inheritance Tax	35,000	0
3111	Boat and Boat Motor Sales and Use Tax	48,089	49,002
3114	Unclaimed Property/Escheat Estates	272,000	254,000
3131	Franchise Tax	1,950,117	2,029,123
3139	Hotel Occupancy Tax	257,138	268,285
3175	Professional Fees	116,150	118,598
3201	Insurance Premium Taxes	1,140,269	1,156,005
3219	Workers' Comp. Comm.--Insurance Maintenance Tax	52,420	52,420
3230	Public Utility Gross Receipts Assessment	41,935	42,125
3233	Gas, Electric, and Water Utility Tax	325,242	333,048
3238	Telecom. Utility/Comm. Mobile Serv. Prov. Assessment	200,000	200,000
3250	Mixed Beverage Tax	455,256	470,143
3253	Liquor Tax	54,910	55,885
3258	Beer Tax	102,562	103,244
3275	Cigarette Tax	426,118	483,439
3278	Cigar and Tobacco Products Taxes	65,915	68,989
3290	Oil Production Tax	482,619	428,523
3291	Natural Gas Tax	1,197,890	1,169,755
3512	Teacher Retirement Reimbursement	196,285	206,098
3849	Tobacco Suit Settlement Receipts	479,408	457,700
3854	Interest--Other, General	3,827	4,892
3950	Allocations from Special Fund --U/B	2,918	30,300
3952	Allocation of Disproportionate Share Revenues	273,146	261,547
	Other General Revenue Fund Revenue	1,221,316	1,168,947
	Less: Tax Allocation to State Highway Fund	(2,254,466)	(2,321,744)
	Subtotal, General Revenue Fund	<u>\$ 30,006,047</u>	<u>\$ 31,030,658</u>
School Funds *			
3851	Interest--Other, General	\$ 4,653	\$ 5,484
3910	Allocation from PSF to ASF	841,879	841,879
3922	State Gain from Lottery Proceeds	1,045,183	1,045,931
	Other School Funds Revenue	3,048	3,128
	Subtotal, School Funds	<u>\$ 1,894,763</u>	<u>\$ 1,896,422</u>
Total Estimated Net General Revenue-Related Funds		<u>\$ 31,900,810</u>	<u>\$ 32,927,080</u>

* Includes net revenue for the Available School Fund, the State Textbook Fund, and the Foundation School Fund Account.

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-4**Estimated General Revenue–Dedicated (As of August 31, 2005)**

Account Number	Account	Thousands of Dollars	
		2006	2007
9	Game, Fish, and Water Safety Fund Acct.	\$ 107,866	\$ 108,065
27	Coastal Protection Fund Acct.	30,543	3,156
64	State Parks Fund Acct.	32,173	32,750
99	Operators and Chauffeurs Licenses Fund Acct.	22,577	24,792
151	Clean Air Fund Acct.	77,746	81,031
153	Water Resource Management Fund Acct.	37,148	38,306
165	Unemployment Comp. Special Admin. Fund Acct.	11,719	11,719
225	University of Houston Current Fund Acct.	66,489	66,880
226	Pan American University Current Fund Acct.	19,019	19,587
238	University of Texas at Dallas Current Fund Acct.	23,404	24,110
242	Texas A & M University Current Fund Acct.	67,404	67,405
244	University of Texas at Arlington Current Fund Acct.	38,601	39,373
248	University of Texas at Austin Current Fund Acct.	110,265	108,702
249	University of Texas at San Antonio Current Fund Acct.	33,820	34,769
255	Texas Tech University Current Fund Acct.	43,390	43,405
258	University of North Texas Current Fund Acct.	36,697	36,677
260	Texas State University San Marcos Current Fund Acct.	35,264	35,264
345	Telecommunications Infrastructure Fund Acct.**	2	1
421	Criminal Justice Planning Fund Acct.	26,150	28,686
549	Waste Management Fund Acct.	36,751	37,805
550	Hazardous and Solid Waste Remediation Fee Fund Acct.	23,005	22,843
597	Texas Racing Commission Fund Acct.	9,932	9,672
5007	Advisory Comm. on Emergency Communication Acct.	12,755	12,755
5025	Lottery Fund Acct.*	303,830	304,083
5071	Texas Emissions Reduction Plan Fund Acct.	154,041	160,380
5080	Quality Assurance Acct.	53,698	53,757
5100	System Benefit Acct.	134,080	134,100
5111	Trauma Facility & EMS Acct.	60,020	83,296
	Other Accounts	973,418	972,836
Total Estimated General Revenue–Dedicated		\$ 2,581,807	\$ 2,596,205

* Net of proceeds to Foundation School Program and other dedicated accounts.

** TIF assessment revenue was moved to the General Revenue Fund .

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-5**Estimated Federal Income, by Fund and Account (As of August 31, 2005)**

Fund or Account Number	Fund or Account	Thousands of Dollars	
		2006	2007
1	General Revenue Fund *	\$ 13,850,437	\$ 14,218,370
6	State Highway Fund	3,670,112	3,350,633
9	Game, Fish, and Water Safety Fund Acct.	41,175	41,175
37	Federal Child Welfare Service Fund Acct.	328,358	327,411
117	Federal Public Welfare Administration Fund Acct.	113,707	113,707
127	Community Affairs Federal Fund Acct.	120,500	120,500
148	Federal Health, Education, and Welfare Fund Acct.	2,999,411	2,998,392
171	Federal School Lunch Fund Acct.	1,058,000	1,104,000
222	Department of Public Safety Federal Fund Acct.	8,372	8,456
273	Federal Health & Health Lab Funding Excess Fund Acct.	959,000	959,000
351	Water Development Fund	22,253	22,253
421	Criminal Justice Planning Fund Acct.	87,273	87,273
449	Adjutant General Federal Fund Acct.	36,000	36,000
469	Compensation to Victims of Crime Fund Acct.	35,043	27,239
549	Waste Management Fund Acct.	9,623	9,623
550	Hazardous and Solid Waste Remediation Fee Fund Acct.	3,478	3,478
5026	Workforce Commission Federal Fund Acct.	867,017	865,440
	Other Funds and Accounts	258,269	255,478
	Total Estimated Federal Income	\$ 24,468,028	\$ 24,548,428

* Federal receipts deposited to the General Revenue Fund are dedicated for Medicaid and other specific federal programs; excludes the federal state fiscal relief money, if any, shown on Table A-3.

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-6**Estimated Other Funds Revenue (As of August 31, 2005)**

Fund or Account Number	Fund or Account	Thousands of Dollars	
		2006	2007
6	State Highway Fund	\$ 3,584,011	\$ 3,679,284
11	Available University Fund	362,589	392,494
193	Recapture—Education Code Chapter 41, Subchapter D	282,185	319,793
365	Texas Mobility Fund	90,068	149,511
573	Judicial Fund	43,025	56,084
	Disproportionate Share Revenue/State & Local Hospitals	1,373,690	1,384,847
	Appropriated Receipts	589,443	629,959
	Other Funds	1,018,245	1,088,842
	Total Estimated Other Funds Revenue *	\$ 7,343,256	\$ 7,700,814

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated. Excludes federal income.

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-7

Estimated All Funds Revenue, Excluding Trust Funds (As of August 31, 2005)

Source	Thousands of Dollars	
	<u>2006</u>	<u>2007</u>
General Revenue—Related	\$ 31,900,810	\$ 32,927,080
General Revenue—Dedicated	2,581,807	2,596,205
Federal Income	24,468,028	24,548,428
Other Funds	<u>7,343,256</u>	<u>7,700,814</u>
Total Estimated All Funds Revenue *	<u>\$ 66,293,901</u>	<u>\$ 67,772,527</u>

* Excludes certain local funds that are appropriated but not deposited in the State Treasury. Includes certain state revenues that are deposited in the State Treasury but not appropriated.

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-8

**Estimated Allocations and Transfers From the General Revenue Fund
(As of August 31, 2005)**

	Thousands of Dollars	
	<u>2006</u>	<u>2007</u>
Allocations and Transfers to Other Funds		
Available School Fund	\$ 753,922	\$ 776,348
State Highway Fund	2,254,466	2,321,744
County and Road District Fund	7,300	7,300
Economic Stabilization Fund	746,158	448,585
Teacher Retirement System Trust Fund (excl. health insurance)	1,423,135	1,483,238
Subtotal, Allocations and Transfers to Other Funds	<u>\$ 5,184,981</u>	<u>\$ 5,037,215</u>
Allocations and Transfers to Other Dedicated Accounts		
Parks and Wildlife	\$ 16,883	\$ 17,276
Motor Fuels Enforcement Allocation	28,959	29,915
State Parks Account	15,500	15,500
Foundation School Fund Account	799,734	784,360
Local Parks Account	15,500	15,500
Hotel Occupancy–Economic Development	21,428	22,357
Texas Department of Insurance Operating Account	98,443	94,235
Parks and Wildlife Capital Account	1,000	1,000
Subtotal, Allocations and Transfers to Other Accounts	<u>\$ 997,447</u>	<u>\$ 980,143</u>
Total Allocations and Transfers from General Revenue	<u>\$ 6,182,428</u>	<u>\$ 6,017,358</u>

Details of the Economic Stabilization Fund - Cash Basis Reporting

Beginning Balance	\$ 6,949	\$ 174,317
Transfers and Interest Income		
Oil Production Tax Transfer	112,067	0
Natural Gas Tax Transfer	792,982	448,585
Unencumbered Balance Transfer	0	0
Interest Income	12,950	8,053
Total Transfer and Interest Income	<u>\$ 917,999</u>	<u>\$ 456,638</u>
Appropriations	\$ 750,631	\$ 570,083
Ending Balance	<u><u>\$ 174,317</u></u>	<u><u>\$ 60,872</u></u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-9

**Available School Fund and State Textbook Fund
Estimated Revenues and Expenditures (As of August 31, 2005)**

	Thousands of Dollars	
	<u>2006</u>	<u>2007</u>
Beginning Cash Balances		
Available School Fund	\$ 43,196	\$ 2,977
State Textbook Fund	0	0
Total Cash Balances	<u>\$ 43,196</u>	<u>\$ 2,977</u>
Estimated Revenue		
<i>Available School Fund</i>		
Total Return Allocation from Permanent School Fund	\$ 841,879	\$ 841,879
Interest on State Deposits	4,653	5,484
Allocation From General Revenue Fund	753,922	776,348
Total Estimated Available School Fund Revenue	<u>\$ 1,600,454</u>	<u>\$ 1,623,711</u>
<i>State Textbook Fund</i>		
Sale of Textbooks	\$ 2,400	\$ 2,400
Interest on State Deposits	448	528
Other Revenue	200	200
Total Estimated State Textbook Fund Revenue	<u>\$ 3,048</u>	<u>\$ 3,128</u>
Total Estimated Revenue and Cash Balances	<u>\$ 1,646,698</u>	<u>\$ 1,629,816</u>
Estimated Expenditures		
Instructional Materials*	17,400	0
Administration—State Textbook Fund	2,057	2,176
Administration—Available School Fund	0	0
State Schools	110	110
Per Capita Apportionment		
4,080,790 (prior year ADA) @ \$398	1,624,154	
4,190,426 (prior year ADA) @ \$388		1,625,885
Total Estimated Expenditures	<u>\$ 1,643,721</u>	<u>\$ 1,628,171</u>
Ending Balance	<u>\$ 2,977</u>	<u>\$ 1,645</u>

* Excludes appropriations from GR Account 0345 - Telecommunication Infrastructure and Texas Education Agency contingent rider 76.

Note : Totals may not sum because of rounding.
SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-10

**Foundation School Program and Other School Programs
Funded Through State and Local Funds (As of August 31, 2005)**

	Thousands of Dollars	
	<u>2006</u>	<u>2007</u>
Cost of Public School Programs		
State Share of the Foundation School Program	\$ 10,676,000	\$ 10,280,000
State Share of Other School Programs	246,810	246,664
Local Recapture–Attendance Credits	1,133,000	1,284,000
Local Funds Assignment and Other Local Funds	<u>17,541,878</u>	<u>18,292,512</u>
Total Cost of Public School Programs	<u>\$ 29,597,688</u>	<u>\$ 30,103,176</u>
Funding		
<i>State Funds</i>		
Available School Fund	\$ 1,624,264	\$ 1,625,995
Foundation School Fund Account–Opening Balance	0	0
Foundation School Fund Account–Occupation Taxes	799,734	784,360
Foundation School Fund Account–Lottery Proceeds	1,045,183	1,045,931
General Revenue	<u>7,453,629</u>	<u>7,070,378</u>
Total State Funds	\$ 10,922,810	\$ 10,526,664
<i>Local Funds</i>		
Recapture–Education Code Chapter 41, Subchapter D	\$ 282,185	\$ 319,793
Recapture–Education Code Chapter 41, Subchapter E	850,815	964,207
Local Funds Assignment and Other Local Funds	<u>17,541,878</u>	<u>18,292,512</u>
Total Local Funds	\$ 18,674,878	\$ 19,576,512
Total State and Local Funding	<u>\$ 29,597,688</u>	<u>\$ 30,103,176</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-11**Sources of State Highway Fund Revenue
(As of August 31, 2005)**

Object Code	Description	Thousands of Dollars	
		2006	2007
State Revenue			
3010	Motor Lubricants Sales Tax	\$ 34,652	\$ 36,346
3012	Motor Vehicle Title Certificate Fees	23,084	23,247
3014	Motor Vehicle Registration Fees	911,845	934,612
3018	Special Vehicle Registration Fees	16,078	16,191
3750	Sales of Machinery and Equipment	1,178	1,186
3767	Supplies, Equipment, and Services	270,000	270,000
3851	Interest on State Deposits	11,514	14,647
3901	Motor Fuels Tax Allocations	2,254,466	2,321,744
	Other Revenue	<u>61,194</u>	<u>61,311</u>
	Total State Revenue	\$ 3,584,011	\$ 3,679,284
Federal Income			
3001	Federal Receipts–Matched–Transportation	\$ 3,648,742	\$ 3,329,049
3701	Federal Receipts–Not Matched–Other	<u>21,370</u>	<u>21,584</u>
	Total Federal Income	\$ 3,670,112	\$ 3,350,633
Total State Highway Fund Revenue		<u>\$ 7,254,123</u>	<u>\$ 7,029,917</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-12
State Revenue, By Source and Fiscal Year
General Revenue–Related (As of August 31, 2005)

	Thousands of Dollars			
	2004	2005	2006	2007
	actual	actual	estimated	estimated
<i>Tax Collections</i>				
Sales Tax	\$ 15,360,111	\$ 16,247,455	\$ 16,897,762	\$ 17,774,403
Motor Vehicle Sales and Rental Taxes	2,731,782	2,835,405	2,781,687	2,944,655
Motor Fuels Taxes	787,665	786,256	825,867	850,076
Franchise Tax	1,835,014	2,170,081	1,947,749	2,026,755
Insurance Taxes	1,184,924	1,208,866	1,239,712	1,250,233
Natural Gas Tax	1,392,436	1,657,086	1,197,890	1,169,755
Cigarette and Tobacco Taxes	534,577	599,368	492,033	552,428
Alcoholic Beverage Taxes	601,840	626,278	626,493	643,352
Oil Production and Regulation Taxes	496,111	681,891	483,231	429,111
Inheritance Tax	151,131	101,674	35,000	0
Utility Taxes	356,245	380,006	373,198	381,194
Hotel Occupancy Tax	238,862	262,092	257,138	268,285
Other Taxes	46,712	55,889	53,941	51,098
Total Tax Collections	<u>\$ 25,717,411</u>	<u>\$ 27,612,349</u>	<u>\$ 27,211,701</u>	<u>\$ 28,341,345</u>
<i>Revenue By Source</i>				
Tax Collections	\$ 25,717,411	\$ 27,612,349	\$ 27,211,701	\$ 28,341,345
Federal Income	354,535	0	0	0
Licenses, Fees, Fines, and Penalties	975,031	1,024,669	1,140,192	1,110,066
Interest and Investment Income	840,300	860,312	755,395	734,330
Lottery Proceeds	1,003,336	1,016,210	1,045,183	1,045,931
Sales of Goods & Services	92,852	98,667	92,455	93,265
Settlements of Claims	506,376	548,363	485,684	463,976
Land Income	41,285	14,384	9,634	8,482
Contributions to Employee Benefits	178,178	197,311	196,354	206,147
Other Revenue	1,118,306	1,282,725	964,212	923,538
Total Net Revenue	<u>\$ 30,827,612</u>	<u>\$ 32,654,990</u>	<u>\$ 31,900,810</u>	<u>\$ 32,927,080</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-13
Percent Change in State Revenue, By Source and Fiscal Year
General Revenue–Related (As of August 31, 2005)

	<u>2004</u>		<u>2005</u>		<u>2006</u>		<u>2007</u>	
	actual		actual		estimated		estimated	
<i>Tax Collections</i>								
Sales Tax	7.9	%	5.8	%	4.0	%	5.2	%
Motor Vehicle Sales and Rental Taxes	1.7		3.8		(1.9)		5.9	
Motor Fuels Taxes	4.8		(0.2)		5.0		2.9	
Franchise Tax	6.9		18.3		(10.2)		4.1	
Insurance Taxes	1.4		2.0		2.6		0.8	
Natural Gas Tax	30.2		19.0		(27.7)		(2.3)	
Cigarette and Tobacco Taxes	(8.3)		12.1		(17.9)		12.3	
Alcoholic Beverage Taxes	6.0		4.1		0.0		2.7	
Oil Production and Regulation Taxes	17.1		37.4		(29.1)		(11.2)	
Inheritance Tax	(19.1)		(32.7)		(65.6)		(100.0)	
Utility Taxes	8.3		6.7		(1.8)		2.1	
Hotel Occupancy Tax	4.8		9.7		(1.9)		4.3	
Other Taxes	6.4		19.6		(3.5)		(5.3)	
Total Tax Collections	7.2	%	7.4	%	(1.5)	%	4.2	%
<i>Revenue By Source</i>								
Tax Collections	7.2	%	7.4	%	(1.5)	%	4.2	%
Federal Income	0.0		(100.0)		NA		NA	
Licenses, Fees, Fines, and Penalties	12.1		5.1		11.3		(2.6)	
Interest and Investment Income	15.1		2.4		(12.2)		(2.8)	
Lottery Proceeds	13.0		1.3		2.9		0.1	
Sales of Goods & Services	2.8		6.3		(6.3)		0.9	
Settlements of Claims	(8.5)		8.3		(11.4)		(4.5)	
Land Income	247.3		(65.2)		(33.0)		(12.0)	
Contributions to Employee Benefits	11.3		10.7		(0.5)		5.0	
Other Revenue	(0.5)		14.7		(24.8)		(4.2)	
Total Net Revenue	7.2	%	5.9	%	(2.3)	%	3.2	%

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-14
State Revenue, By Source and Biennium
General Revenue–Related (As of August 31, 2005)

	Thousands of Dollars		
	<u>2002-03</u> <u>actual</u>	<u>2004-05</u> <u>actual</u>	<u>2006-07</u> <u>estimated</u>
<i><u>Tax Collections</u></i>			
Sales Tax	\$ 28,709,394	\$ 31,607,566	\$ 34,672,165
Motor Vehicle Sales and Rental Taxes	5,633,053	5,567,188	5,726,342
Motor Fuels Taxes	1,507,264	1,573,921	1,675,943
Franchise Tax	3,652,310	4,005,095	3,974,504
Insurance Taxes	2,214,710	2,393,791	2,489,945
Natural Gas Tax	1,698,361	3,049,522	2,367,645
Cigarette and Tobacco Taxes	1,122,751	1,133,945	1,044,461
Alcoholic Beverage Taxes	1,127,994	1,228,117	1,269,845
Oil Production and Regulation Taxes	762,248	1,178,002	912,342
Inheritance Tax	521,035	252,806	35,000
Utility Taxes	639,957	736,252	754,392
Hotel Occupancy Tax	458,809	500,954	525,423
Other Taxes	87,714	102,601	105,039
Total Tax Collections	<u>\$ 48,135,598</u>	<u>\$ 53,329,761</u>	<u>\$ 55,553,046</u>
<i><u>Revenue By Source</u></i>			
Tax Collections	\$ 48,135,598	\$ 53,329,761	\$ 55,553,046
Federal Income	354,535	354,535	0
Licenses, Fees, Fines, and Penalties	1,746,705	1,999,700	2,250,258
Interest and Investment Income	1,540,876	1,700,612	1,489,725
Lottery Proceeds	1,757,893	2,019,546	2,091,114
Sales of Goods & Services	177,503	191,519	185,720
Settlements of Claims	1,057,638	1,054,739	949,660
Land Income	19,244	55,669	18,116
Contributions to Employee Benefits	302,084	375,489	402,501
Other Revenue	2,078,146	2,401,031	1,887,750
Total Net Revenue	<u>\$ 57,170,223</u>	<u>\$ 63,482,601</u>	<u>\$ 64,827,890</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-15
Percent Change in State Revenue, By Source and Biennium
General Revenue–Related (As of August 31, 2005)

	<u>2002-03</u> <u>actual</u>		<u>2004-05</u> <u>actual</u>		<u>2006-07</u> <u>estimated</u>
<i>Tax Collections</i>					
Sales Tax	0.5	%	10.1	%	9.7
Motor Vehicle Sales and Rental Taxes	(1.0)		(1.2)		2.9
Motor Fuels Taxes	33.2		4.4		6.5
Franchise Tax	(9.3)		9.7		(0.8)
Insurance Taxes	37.0		8.1		4.0
Natural Gas Tax	(26.0)		79.6		(22.4)
Cigarette and Tobacco Taxes	0.6		1.0		(7.9)
Alcoholic Beverage Taxes	6.8		8.9		3.4
Oil Production and Regulation Taxes	(11.3)		54.5		(22.6)
Inheritance Tax	(13.3)		(51.5)		(86.2)
Utility Taxes	6.0		15.0		2.5
Hotel Occupancy Tax	(4.9)		9.2		4.9
Other Taxes	13.6		17.0		2.4
Total Tax Collections	0.0	%	10.8	%	4.2
<i>Revenue By Source</i>					
Tax Collections	0.0	%	10.8	%	4.2
Federal Income	NA		0.0		(100.0)
Licenses, Fees, Fines, and Penalties	(5.9)		14.5		12.5
Interest and Investment Income	(10.7)		10.4		(12.4)
Lottery Proceeds	1.9		14.9		3.5
Sales of Goods & Services	(7.8)		7.9		(3.0)
Settlements of Claims	51.1		(0.3)		(10.0)
Land Income	(48.7)		189.3		(67.5)
Contributions to Employee Benefits	23.9		24.3		7.2
Other Revenue	29.3		15.5		(21.4)
Total Net Revenue	1.6	%	11.0	%	2.1

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-16
State Revenue, By Source and Fiscal Year
All Funds, Excluding Trust Funds (As of August 31, 2005)

	Thousands of Dollars			
	2004	2005	2006	2007
	actual	actual	estimated	estimated
<i><u>Tax Collections</u></i>				
Sales Tax	\$ 15,417,156	\$ 16,312,811	\$ 16,960,157	\$ 17,839,747
Motor Vehicle Sales and Rental Taxes	2,740,288	2,847,653	2,790,858	2,954,285
Motor Fuels Taxes	2,917,707	2,934,581	3,080,333	3,171,820
Franchise Tax	1,835,014	2,170,081	1,947,749	2,026,755
Insurance Taxes	1,184,922	1,208,866	1,239,712	1,250,233
Natural Gas Tax	1,392,436	1,657,086	1,197,890	1,169,755
Cigarette and Tobacco Taxes	534,577	599,368	492,033	552,428
Alcoholic Beverage Taxes	601,840	626,278	626,493	643,352
Oil Production and Regulation Taxes	496,111	681,891	483,231	429,111
Inheritance Tax	151,131	101,674	35,000	0
Utility Taxes	356,245	380,006	373,198	381,194
Hotel Occupancy Tax	238,862	262,092	257,138	268,285
Other Taxes	46,712	55,889	53,941	51,098
Total Tax Collections	<u>\$ 27,913,002</u>	<u>\$ 29,838,278</u>	<u>\$ 29,537,733</u>	<u>\$ 30,738,063</u>
<i><u>Revenue By Source</u></i>				
Tax Collections	\$ 27,913,002	\$ 29,838,278	\$ 29,537,733	\$ 30,738,063
Federal Income	21,937,678	22,809,751	24,468,028	24,548,428
Licenses, Fees, Fines, and Penalties	5,545,631	6,155,019	5,659,516	5,749,707
Interest and Investment Income	1,406,009	1,529,435	2,321,408	2,492,543
Lottery Proceeds	1,596,764	1,584,493	1,663,318	1,664,515
Sales of Goods & Services	329,234	344,136	434,130	436,039
Settlements of Claims	510,062	551,879	486,241	464,533
Land Income	498,182	654,169	330,035	325,799
Contributions to Employee Benefits	178,178	197,311	196,354	206,147
Other Revenue	2,158,333	2,145,697	1,197,138	1,146,753
Total Net Revenue	<u>\$ 62,073,073</u>	<u>\$ 65,810,167</u>	<u>\$ 66,293,901</u>	<u>\$ 67,772,527</u>

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-17
Percent Change in State Revenue, By Source and Fiscal Year
All Funds, Excluding Trust Funds (As of August 31, 2005)

	<u>2004</u> <u>actual</u>		<u>2005</u> <u>actual</u>		<u>2006</u> <u>estimated</u>		<u>2007</u> <u>estimated</u>	
<i>Tax Collections</i>								
Sales Tax	8.0	%	5.8	%	4.0	%	5.2	%
Motor Vehicle Sales and Rental Taxes	1.7		3.9		(2.0)		5.9	
Motor Fuels Taxes	2.8		0.6		5.0		3.0	
Franchise Tax	6.9		18.3		(10.2)		4.1	
Insurance Taxes	1.4		2.0		2.6		0.8	
Natural Gas Tax	30.2		19.0		(27.7)		(2.3)	
Cigarette and Tobacco Taxes	(8.3)		12.1		(17.9)		12.3	
Alcoholic Beverage Taxes	6.0		4.1		0.0		2.7	
Oil Production and Regulation Taxes	17.1		37.4		(29.1)		(11.2)	
Inheritance Tax	(19.1)		(32.7)		(65.6)		(100.0)	
Utility Taxes	8.3		6.7		(1.8)		2.1	
Hotel Occupancy Tax	4.8		9.7		(1.9)		4.3	
Other Taxes	6.4		19.6		(3.5)		(5.3)	
Total Tax Collections	6.8	%	6.9	%	(1.0)	%	4.1	%
<i>Revenue By Source</i>								
Tax Collections	6.8	%	6.9	%	(1.0)	%	4.1	%
Federal Income	4.6		4.0		7.3		0.3	
Licenses, Fees, Fines, and Penalties	15.9		11.0		(8.1)		1.6	
Interest and Investment Income	(10.7)		8.8		51.8		7.4	
Lottery Proceeds	13.6		(0.8)		5.0		0.1	
Sales of Goods & Services	(5.1)		4.5		26.2		0.4	
Settlements of Claims	(8.0)		8.2		(11.9)		(4.5)	
Land Income	27.8		31.3		(49.5)		(1.3)	
Contributions to Employee Benefits	11.3		10.7		(0.5)		5.0	
Other Revenue	8.4		(0.6)		(44.2)		(4.2)	
Total Net Revenue	6.5	%	6.0	%	0.7	%	2.2	%

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-18
State Revenue, By Source and Biennium
All Funds, Excluding Trust Funds (As of August 31, 2005)

	Thousands of Dollars		
	2002-03	2004-05	2006-07
	actual	actual	estimated
<i><u>Tax Collections</u></i>			
Sales Tax	\$ 28,793,627	\$ 31,729,967	\$ 34,799,904
Motor Vehicle Sales and Rental Taxes	5,642,984	5,587,941	5,745,143
Motor Fuels Taxes	5,672,384	5,852,287	6,252,153
Franchise Tax	3,652,310	4,005,095	3,974,504
Insurance Taxes	2,214,816	2,393,789	2,489,945
Natural Gas Tax	1,698,361	3,049,522	2,367,645
Cigarette and Tobacco Taxes	1,122,751	1,133,945	1,044,461
Alcoholic Beverage Taxes	1,127,994	1,228,117	1,269,845
Oil Production and Regulation Taxes	762,248	1,178,002	912,342
Inheritance Tax	521,035	252,806	35,000
Utility Taxes	639,957	736,252	754,392
Hotel Occupancy Tax	458,809	500,954	525,423
Other Taxes	98,547	102,601	105,039
Total Tax Collections	\$ 52,405,822	\$ 57,751,279	\$ 60,275,796
<i><u>Revenue By Source</u></i>			
Tax Collections	\$ 52,405,822	\$ 57,751,279	\$ 60,275,796
Federal Income	39,146,633	44,747,429	49,016,456
Licenses, Fees, Fines, and Penalties	9,151,267	11,700,650	11,409,223
Interest and Investment Income	3,271,219	2,935,444	4,813,951
Lottery Proceeds	2,797,492	3,181,257	3,327,833
Sales of Goods & Services	894,350	673,370	870,169
Settlements of Claims	1,058,655	1,061,941	950,774
Land Income	715,055	1,152,351	655,834
Contributions to Employee Benefits	302,084	375,489	402,501
Other Revenue	3,788,928	4,304,030	2,343,891
Total Net Revenue	\$ 113,531,504	\$ 127,883,240	\$ 134,066,428

Note : Totals may not sum because of rounding.

SOURCE : Carole Keeton Strayhorn, Texas Comptroller

TABLE A-19
Percent Change in State Revenue, By Source and Biennium
All Funds, Excluding Trust Funds (As of August 31, 2005)

	<u>2002-03</u> <u>actual</u>		<u>2004-05</u> <u>actual</u>		<u>2006-07</u> <u>estimated</u>
<i>Tax Collections</i>					
Sales Tax	0.5	%	10.2	%	9.7
Motor Vehicle Sales and Rental Taxes	(0.8)		(1.0)		2.8
Motor Fuels Taxes	4.0		3.2		6.8
Franchise Tax	(9.3)		9.7		(0.8)
Insurance Taxes	37.0		8.1		4.0
Natural Gas Tax	(26.0)		79.6		(22.4)
Cigarette and Tobacco Taxes	0.6		1.0		(7.9)
Alcoholic Beverage Taxes	6.8		8.9		3.4
Oil Production and Regulation Taxes	(11.3)		54.5		(22.6)
Inheritance Tax	(13.3)		(51.5)		(86.2)
Utility Taxes	6.0		15.0		2.5
Hotel Occupancy Tax	(4.9)		9.2		4.9
Other Taxes	27.7		4.1		2.4
Total Tax Collections	(0.2)	%	10.2	%	4.4
<i>Revenue By Source</i>					
Tax Collections	(0.2)	%	10.2	%	4.4
Federal Income	27.0		14.3		9.5
Licenses, Fees, Fines, and Penalties	7.5		27.9		(2.5)
Interest and Investment Income	(17.0)		(10.3)		64.0
Lottery Proceeds	3.7		13.7		4.6
Sales of Goods & Services	16.7		(24.7)		29.2
Settlements of Claims	49.0		0.3		(10.5)
Land Income	3.2		61.2		(43.1)
Contributions to Employee Benefits	23.9		24.3		7.2
Other Revenue	36.5		13.6		(45.5)
Total Net Revenue	9.5	%	12.6	%	4.8

SOURCE : Carole Keeton Strayhorn, Texas Comptroller